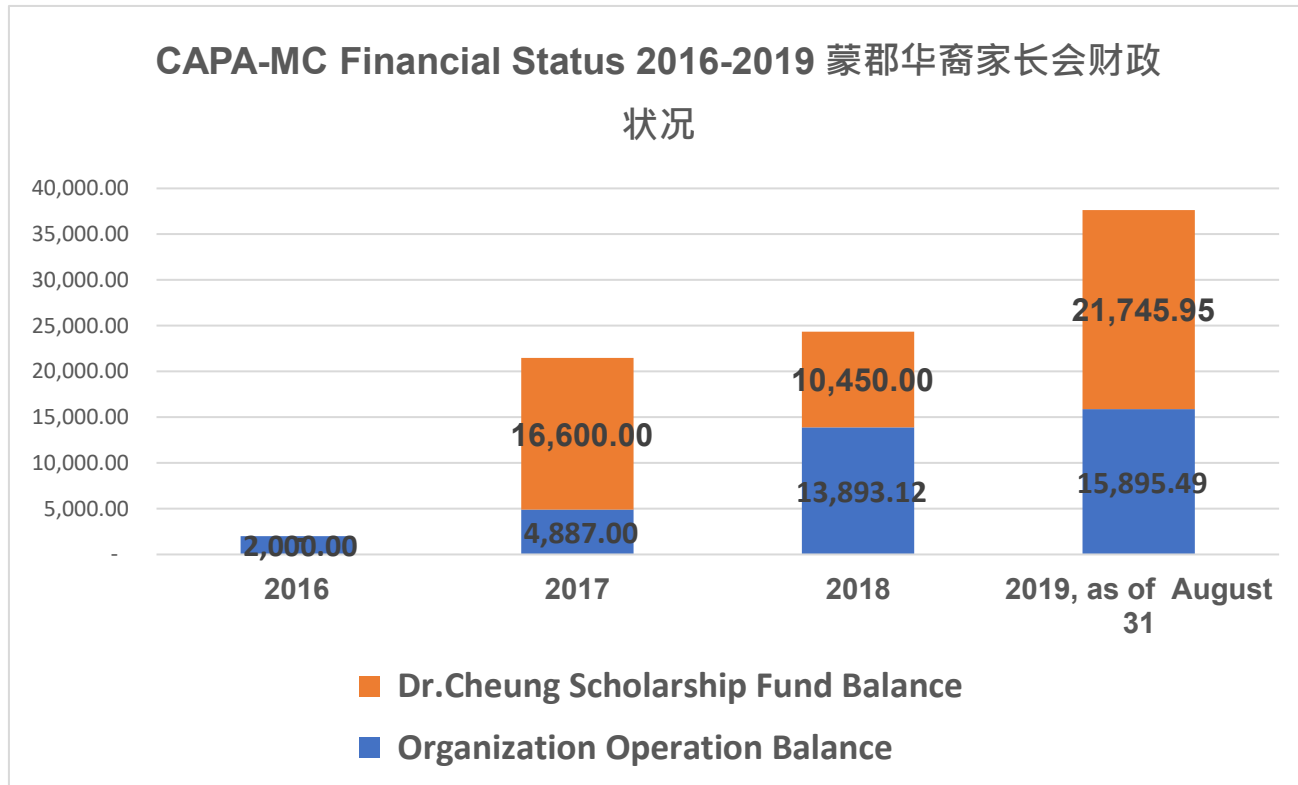


### CAPA-MC Financial Status 2016-2019 蒙郡华裔家长会财务状况

	2016	2017	2018	2019, as of August 31
<b>Organization Operation Balance</b>	<b>2,000.00</b>	<b>4,887.00</b>	<b>13,893.12</b>	<b>15,895.49</b>
<b>Dr.Cheung Scholarship Fund Balance</b>	<b>-</b>	<b>16,600.00</b>	<b>10,450.00</b>	<b>21,745.95</b>



**CAPA-MC REVENUES 06/2018 through 06/2019**

2018		
1	22-Jun T-Shirt	\$20
2	22-Jun Donation	\$120.00
3	22-Jun Membership fee	\$1,277.67
4	14-Jul T-Shirt	\$40
5	30-Jul Membership fee	\$203.38
6	31-Jul Donation from Discovery	\$2,912.70
7	15-Aug Membership fee	\$89
8	30-Aug Amazon Smile	\$12.54
9	6-Sep T-Shirt	\$40
10	4-Sep Donation from Aggrogate	\$500
11	9-Sep Membership fee	\$57.66
12	26-Sep Donation from Tu Chengbiao	\$500
13	18-Oct T-shirt	\$10
14	20-Oct Membership fee	\$90
15	9-Oct Donation from Lilly Shen	\$500
16	12-Oct Donation from Fuzgen Yang	\$145.35
17	31-Oct Amazon Smile	\$11
18	14-Nov Membership fee	\$58
19	18-Nov Donation from Fengkai	\$97
20	14-Nov Donation from Tak Sung	\$97
21	26-Nov Donation from 3M	\$500
22	26-Dec Membership fee	\$86.49
23	31-Dec End of year donation	\$5,066.61
<b>Total</b>		<b>\$12,434</b>

2019		
1	18-Jan T-shirt	\$30.00
2	18-Jan Membership fee	\$522.45
3	8-Jan CCACC consulting fee	\$2,000.00
4	31-Jan End of year donation	\$350
5	31-Jan Rental fee refund (Tingmei Chau)	\$160
6	1-Feb Membership fee	\$28.83
7	28-Feb Amazon smile	\$23.55
8	14-Mar Membership fee	\$60.00
9	8-Apr Membership fee	\$60.00
10	31-May Donation from Tingmei Chau	\$500.00
11	25-May Membership fee	\$60.00
12	9-May Donation	\$20.00
13	30-Jun Membership fee	\$90
<b>Total</b>		<b>\$3,904.83</b>

**Revenue By Types**

<u>T-Shirt</u>	<u>\$140.00</u>
<u>Membership Fee</u>	<u>\$2,682.97</u>
<u>Amazon Smile</u>	<u>\$47.54</u>
<u>Individual Donation</u>	<u>\$7,395.56</u>
<u>Corporate Donation</u>	<u>\$3,912.70</u>
<u>Consultant Fee</u>	<u>\$2,000.00</u>
<u>Other</u>	<u>\$160</u>
<b>Total</b>	<b><u>\$16,338.77</u></b>

**CAPA-MC Expenses 06/2018 through 06/2019**

2018		
1	28-Jun Domain	\$24
2	18-Jun Year end meeting room rental	\$86.50
3	18-Jul Office supplies for accounting	\$40.02
4	23-Aug Liability insurance	\$339
5	27-Aug Office supplies for accounting	\$4.76
6	26-Oct County fair seminar rental	\$78.75
7	1-Oct Donation for Asian American Coalliance for Education (AACE) ...	\$1,000
8	19-Oct Wireless microphone and cord	\$349.83
9	20-Oct P.O. Box rental fee	\$96
10	3-Dec Minority breakfast(African American...)	\$500
11	10-Dec Video Camera(JRC)	\$225.87
Total		<b>\$2,745</b>

2019		
1	8-Jan Candidate forum facility rental	\$116.50
2	8-Jan Member meeting rental	\$160
3	8-Jan Liability insurance	\$833
4	18-Jan CCACC rental (Julie Yang)	\$135
5	7-Jan Leap Lunar New Year dinner	\$400
6	6-Feb IT Cloud resources	\$134
7	15-Mar Banner and Banner stand	\$903.20
8	20-Mar JRC Google drive	\$99.99
9	28-Mar Pizza (Tu Chengbiao)	\$100
10	27-Apr CAPA-MC President's Special Award	\$500
11	27-Apr Vest ,gear...(service club)	\$75.83
12	27-Apr Certificate printing for honoring members	\$41.34
13	11-May Flower , cards..for Dr. Cheung	\$40.75
14	26-Jun Howard county contest prize(Julie Yang)	\$400
15	13-Jun Domain renew	\$24
Total		<b>\$3,963.61</b>

<u>Expenses by Type</u>	
<u>IT</u>	<u>\$182</u>
<u>Operation Support (Supplies, Insurance, Mail Box)</u>	<u>\$1,470.70</u>
<u>Facility Rental and Event costs</u>	<u>\$676.75</u>
<u>Donation to other Non-Profit</u>	<u>\$1,900</u>
<u>Equipments</u>	<u>\$1,578.89</u>
<u>Others (Presidential Award, etc.)</u>	<u>\$900</u>
<b>Total</b>	<b>\$6,708.34</b>

\$6,708.34